

EXHIBIT G

The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

"Barclays" refers to any company in the Barclays PLC group of companies. Barclays offers wealth management products and services to its clients through Barclays Bank PLC ("BBPLC") and functions in the United States through Barclays Capital Inc. ("BCI"), an affiliate of BBPLC. BCI is a registered broker dealer and investment adviser, regulated by the U.S. Securities and Exchange Commission, with offices at 745 Seventh Avenue, New York, New York 10019. Member FINRA and SIPC. Barclays Bank PLC is registered in England and authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered No.1026167. Registered Office: 1 Churchill Place, London E14 5HP. For more information, visit us at <http://barclays.com>.

References to "your financial institution," "your financial organization," "your introducing firm" and "broker-dealer" shall mean Barclays.

Barclays Capital Inc. ("BCI") is committed to complying with various customer identification and verification obligations. We may ask you to provide documentation or additional information, as necessary, to enable BCI to comply with these requirements. We may also screen your name against various databases to verify your identity. This verification applies to both new accounts and when changes are made to existing accounts. Please be assured that this information and documentation will be treated with the highest regard to your personal privacy.

For purposes of clarification, references to "Investment Representative" and "your investment professional" shall be used interchangeably in this statement.

Client Service Information

Your Investment Representative: 07T	Contact Information
McBRIEN/ ZELNICK/ALPER 200 PARK AVENUE NEW YORK NY 10166-2199	Telephone Number: (212) 526-2039
All forms of ownership designation, if available based on the laws of the state of legal address for the account holder, have been provided solely at your request. Please consult your tax and legal advisors regarding the effectiveness and important consequences of your designation.	

Your Account Information

Investment Objective
Investment Objective: GROWTH
Risk Exposure: MODERATE RISK
Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Representative.
Tax Lot Default Disposition Method
Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT
Bond Amortization Elections:
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No
Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Investment Representative for more information.

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW

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A0057269CSF30021

BGF (BGF-212P-1102/112)

Account Number: 7810
LADD CAP VALUE PARTNERS III

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FOR ANOTHER EXPERIENCE



Barclays Bank PLC
Every Year Since 1847
OUTSTANDING RATED COMMUNICATIONS
SERVICE

Barclays Bank PLC is a wholly owned subsidiary
of The Bank of America, National Association
Member FDIC, Member SIPC, Member FINRA

FOIA CONFIDENTIAL TREATMENT REQUESTED

BARC_000367



745 Seventh Avenue
New York, NY 10019

+1 800 392 5000

Brokerage Account

Statement Period: 11/01/2015 - 11/30/2015

Messages (continued)

CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET MUTUAL FUND & FDIC-INSURED DEPOSITS PROGRAM RATES & BANK LISTS". PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Barclays will also send you this information upon request.

Late charges. If you purchase securities in your cash account and do not make payment by the settlement day, you may have to pay a late charge.

Select Advisors Program, Accommodation Manager Program, and the ETF Tactical Allocation Strategies (also known as the BETA Strategies) in the Portfolio Management Program. If you invest in the Select Advisors Program, the ETF Tactical Allocation Strategies in the Portfolio Management Program, or the Accommodation Manager Program, Barclays Capital Inc. acts as agent in equity transactions, but may act as principal for certain fixed income transactions for non-IRA/ERISA accounts. In such instances, Barclays Capital Inc. will earn a mark-up, mark-down or spread in the net price at which the transaction is executed.

In the event of a significant business disruption at Barclays Wealth & Investment Management in the Americas, please refer to <http://www.barclays.com/wealth/americas> or call our customer information line +1 866 663 2360 to hear updates on a recorded message. For more information on Barclays approach to business continuity management please go to <http://www.barclays.com/wealth/americas>, Important Information, or contact Joanne Klein at +1 212 412 6722 or joanne.klein@barclays.com.

Additional information about your Investment Representative or your Representative's brokerage firm may be available by accessing FINRA's BrokerCheck program. Please visit www.finra.org/brokercheck or call 1-800-289-9999 for more information.

All forms of ownership designation, if available based on the laws of the state of legal address for the Account holder, have been provided solely at your request. Please consult your tax and legal advisors regarding the effectiveness and important consequences of your designation.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
FDIC Insured Bank Deposits	0.01	0.00	0.06	0.00
Total Dividends, Interest, Income and Expenses	\$0.01	\$0.00	\$0.06	\$0.00

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BSF 3106 21P 11/3/12

Account Number: '810
LADDCAP VALUE PARTNERS III

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ASK ABOUT E-DELIVERY



STANDARD & POOR'S
Twenty Year Service Award
OVERSIGHT RATED COMMUNICATIONS
EXCELLENCE

Barclays and Capital Markets Group LLC is an equal opportunity employer.
in the United States and the United Kingdom. (CMAA) (Ladeco)
Pershing LLC, a subsidiary of Barclays, Inc. (CMAA)

FOIA CONFIDENTIAL TREATMENT REQUESTED

BARC_000368

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 100.00% of Portfolio						
FDIC Insured Bank Deposits						
INSURED NETWORK DEPS BUSINESS	1,200.560	1,200.55	1,200.56	0.00	0.06	N/A
Total FDIC Insured Bank Deposits		\$1,200.55	\$1,200.56	\$0.00	\$0.06	
Total Cash, Money Funds, and Bank Deposits		\$1,200.55	\$1,200.56	\$0.00	\$0.06	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$1,200.56	\$0.00	\$0.06	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



745 Seventh Avenue
New York, NY 10019

+1 800 392 5000

Brokerage Account

Statement Period: 11/01/2015 - 11/30/2015

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Withdrawn	0.00	-112,661.38	-112,661.38	0.00	-112,661.38	-112,661.38
Total Securities	\$0.00	-\$112,661.38	-\$112,661.38	\$0.00	-\$112,661.38	-\$112,661.38
Dividends and Interest	\$0.01	\$0.00	\$0.01	\$0.06	\$0.00	\$0.06
FDIC Insured Bank Deposits	\$0.00	-\$0.01	-\$0.01	\$0.00	-\$0.06	-\$0.06
Totals	\$0.01	-\$112,661.39	-\$112,661.38	\$0.06	-\$112,661.44	-\$112,661.38

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits								
11/27/15		SECURITY DELIVERED MGT	MGT CAP IN VTS INC COM NEW 0385 E* TRADE CLEARING LLC A/C 36448290	-433,313.000			-112,661.38	USD
Total Securities Withdrawals and Deposits							\$0.00	-\$112,661.38 USD
Dividends and Interest								
11/16/15	11/13/15	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER458137	INSURED NETWORK INTEREST CREDITED				0.01	USD
Total Dividends and Interest							\$0.00	\$0.01 USD
FDIC Insured Bank Deposits								
11/16/15	11/13/15	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER458137	INSURED NETWORK INTEREST REINVESTED				-0.01	USD
Total FDIC Insured Bank Deposits							\$0.00	-\$0.01 USD
Total Value of Transactions							\$0.00	-\$112,661.38 USD

The price and quantity displayed may have been rounded.

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 Account Number: 810
 LADD CAP VALUE PARTNERS III
 Go paperless
 Ask about e-delivery
 Standard 11/1/2015
 Every Year Screen 2015
 Overlaid RATED COMMUNICATIONS
 EXCELLENCE
 Growing my wealth through L&C with only one investment
 on the same platform the results are amazing (2012-2015)
 Portfolio L&C, London, Paris, Berlin, Rome

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BARC_000370

SEC-LIT-EPROD-004594560

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED NETWORK DEPS BUSINESS				
Account Number: 7810 Activity Ending: 11/30/15				
10/31/15	Opening Balance		1,200.55	1,200.55
11/13/15	Deposit	INTEREST CREDITED BarclaysBank Delaware a/o 11/15 \$1,200.56 YIELD 0.01%	0.01	1,200.56
11/30/15	Closing Balance			\$1,200.56
Total FDIC Insured Bank Deposits				\$1,200.56

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Important Information and Disclosures**The Role of Pershing**

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC[®]). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

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BGF (BGF, ZUP, 11/10/11)

Account Number: 7810
LADD CAP VALUE PARTNERS IIIGo paperless
FOR ANOTHER EASY WAYPERSHING LLC
Member SIPC
DISCLOSURE STATEMENT
PERSHING LLC, MEMBER SIPC, IS A FINANCIAL SERVICES COMPANY

Pershing LLC, a wholly owned subsidiary of The Banc of America Financial Corporation, is a member of the Banc of America Financial Corporation. Pershing LLC, a wholly owned subsidiary of The Banc of America Financial Corporation, is a member of the Banc of America Financial Corporation.

FOIA CONFIDENTIAL TREATMENT REQUESTED

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745 Seventh Avenue
New York, NY 10019

+1 800 392 5000

Brokerage Account

Statement Period: 11/01/2015 - 11/30/2015

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

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BSF 3106-21P (10/2/12)

Account Number: '810

LADD CAP VALUE PARTNERS III

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ASK ABOUT E-DELIVERY



STANDARD & POOR'S
S&P 500 INDEX
OVERSIGHT RATED COMMUNICATIONS
EXCELLENCE

Operating through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC, SEC

FOIA CONFIDENTIAL TREATMENT REQUESTED

BARC_000372